

INDIVIDUAL ESTATE ASSET CASES  
PROPERTY REPORT

Page No: 1

Case No.: 17-44248  
Case Name: SPECIALTY SELECT CARE CENTER OF SAN ANTONIO, LLC  
For the Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 10/20/2017 (f)  
§341(a) Meeting Date: 12/19/2017  
Claims Bar Date: 06/05/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Wells Fargo	\$28,727.05	\$28,727.05	\$28,727.05	FA
2	Accounts receivable 90 days old or less: face amount 0.00 doubtful or uncollectible accounts 0.00	Unknown	\$0.00	\$0.00	FA
3	Accounts receivable 90 days old or less: face amount 0.00 doubtful or uncollectible accounts 0.00	Unknown	\$0.00	\$0.00	FA
4	Chapter 5 and entity piercing claims-Gross claim is a minimum of \$5,089,672 (u)	\$0.00	\$5,089,672.00	\$0.00	\$5,089,672.00

TOTALS (Excluding unknown value)

\$28,727.05 \$5,118,399.05

\$28,727.05Gross Value of Remaining Asset\$5,089,672.00

Major Activities affecting case closing:

INDIVIDUAL ESTATE ASSET CASES  
ASSET CASES

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01/13/2023 UPDATE 4.10.23-TRIAL DOCKET CALL NOW SEPTEMBER 5, 2023.

UPDATE 1.13.23-TRIAL DOCKET MOVED TO JUNE 2023. DISCOVERY ONGOING.

UPDATE 10.11.22-SPECIAL LITIGATION COUNSEL ENGAGED. DISCOVERY ONGOING. TRIAL DOCKET CALL 12.5.22.

UPDATE 4.6.22-ADVERSARY PROCEEDING V. DOUGLAS AND AFFILIATES SET FOR TRIAL DOCKET CALL DECEMBER 5, 2022. DISCOVERY PROCEEDING. SPECIAL LITIGATION COUNSEL BEING ENGAGED. ADVERSARY SCHEDULING ORDER BEING SUBMITTED FOR DECEMBER TRIAL.

UPDATE 1.17.22-LITIGATION PROCEEDING.

UPDATE 10.11.21-TRUSTEE'S COUNSEL IS AMENDING THE COMPLAINT AGAINST THE DOUGLAS DEFENDANTS IN ACCORDANCE WITH THE COURT'S MEMORANDUM OPINION ON THEIR MOTION TO DISMISS. SETTLEMENT NEGOTIATIONS ARE ONGOING. UPDATE 7.20.21-WAITING FOR COURT RULING ON MOTION TO DISMISS.

UPDATE 3.29.21-COURT HEARING HELD ON MOTION TO DISMISS ADVERSARY PROCEEDING. AWAITING COURT'S RULING.

UPDATE 10.13.20-ADVERSARY PROCEEDING HAS BEEN FILED AND IS PROCEEDING TO PRE-TRIAL MATTERS AND DISCOVERY.

UPDATE 4.21.20-PARTIES MEDIATED CLAIMS MARCH 12, 2020. CLAIMS WERE NOT SETTLED, HOWEVER PARTIES AGREED TO OBTAIN EXPERT OPINIONS AND RESUME NEGOTIATIONS. EXTENDED TOLLING AGREEMENTS ENTERED INTO.

UPDATE 10.15.19-TRUSTEE HAS ENTERED INTO TOLLING AGREEMENTS WITH RESPECT TO FRAUDULENT TRANSFER AND PIERCING LITIGATION AND HAS COMMENCED SETTLEMENT NEGOTIATIONS. POSSIBLE MEDIATION TO LIQUIDATE PERSONAL INJURY CLAIMS FILED IN CASE.

UPDATE 8.8.19-UPDATE--POSSIBLE MEDIATION OF PERSONAL INJURY CLAIMS. CHAPTER 5 ACTIONS IN NEGOTIATION.

UPDATE 2.19.19-DISCOVERY IS ONGOING. PERSONAL INJURY AND WRONGFUL DEATH CLAIM ALLOWANCE PROCESS ONGOING.

UPDATE 10.16.18-FUNDS COLLECTED. CHAPTER 5 AND OTHER POTENTIAL CLAIMS UNDER REVIEW. TRUSTEE'S COUNSEL IS SEEKING DISCOVERY CONCERNING TRANSFERS. BANK RECORD SUBPOENAS HAVE BEEN SENT.

ASSETS ARE DEBTOR FUNDS AND CHAPTER 5 AND OTHER POTENTIAL CLAIMS

SUBTOTALS

\$0.00

\$0.00

INDIVIDUAL ESTATE PROPERTY RECEIVERS REPORT  
ASSET CASES

Page No: 3

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§341(a) Meeting Date: 12/19/2017  
Claims Bar Date: 06/05/2018

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## MAJOR ACTIVITIES:

SECURE PROPERTY  
SECURE DOCUMENTS AND DATA

CLAIMS BAR DATE SET: 3.7.18  
CLAIMS REVIEW DATE: 4.20.20  
CLAIMS OBJECTIONS FILED DATE:  
FINAL ALLOWANCE DATE:

TAX RETURN 505 LETTER SENT DATE:  
PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE:  
TFR APPROVED AND FILED DATE:  
FEE APPLICATIONS FILED DATE:  
TFR FINAL AND CHECKS MAILED DATE:  
ZERO BALANCE DATE:  
TDR SENT TO UST DATE:  
TDR FILED DATE:

Initial Projected Date Of Final Report (TFR): 12/31/2019Current Projected Date Of Final Report (TFR): 12/31/2023

/s/ SHAWN K. BROWN  
SHAWN K. BROWN

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 17-44248  
Case Name: SPECIALTY SELECT CARE CENTER OF SAN ANTONIO, LLC  
Primary Taxpayer ID #: \*\*..\*\*\*3075  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/20/2017  
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*4248  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2017	(1)	WELLS FARGO	Bank funds turnover	1129-000	\$28,727.05		\$28,727.05
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$4.13	\$28,722.92
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$42.66	\$28,680.26
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$42.60	\$28,637.66
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$38.43	\$28,599.23
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$42.48	\$28,556.75
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$41.05	\$28,515.70
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$42.36	\$28,473.34
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$40.93	\$28,432.41
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$42.23	\$28,390.18
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$6.80	\$28,383.38
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$6.80)	\$28,390.18
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$496.82	\$27,893.36
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$496.82)	\$28,390.18
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$42.20	\$28,347.98
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$41.33	\$28,306.65
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$41.27	\$28,265.38
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$41.21	\$28,224.17
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$41.15	\$28,183.02
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$41.09	\$28,141.93
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$41.03	\$28,100.90
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.97	\$28,059.93
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.91	\$28,019.02
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.86	\$27,978.16
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.80	\$27,937.36

SUBTOTALS

\$28,727.05

\$789.69

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 17-44248  
Case Name: SPECIALTY SELECT CARE CENTER OF SAN ANTONIO, LLC  
Primary Taxpayer ID #: \*\*..\*\*\*3075  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/20/2017  
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*4248  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.74	\$27,896.62
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.68	\$27,855.94
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.62	\$27,815.32
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.56	\$27,774.76
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.50	\$27,734.26
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.44	\$27,693.82
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$40.38	\$27,653.44
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$40.32	\$27,613.12
02/22/2022		Independent Bank	Transfer Funds	9999-000		\$27,613.12	\$0.00

<b>TOTALS:</b>	\$28,727.05	\$28,727.05	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$27,613.12	
<b>Subtotal</b>	\$28,727.05	\$1,113.93	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$28,727.05	\$1,113.93	

**For the period of 10/20/2017 to 04/10/2023**

Total Compensable Receipts:	\$28,727.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$28,727.05
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,113.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,113.93
Total Internal/Transfer Disbursements:	\$27,613.12

**For the entire history of the account between 11/27/2017 to 4/10/2023**

Total Compensable Receipts:	\$28,727.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$28,727.05
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,113.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,113.93
Total Internal/Transfer Disbursements:	\$27,613.12

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 17-44248  
Case Name: SPECIALTY SELECT CARE CENTER OF SAN ANTONIO, LLC  
Primary Taxpayer ID #: \*\*..\*\*\*3075  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/20/2017  
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0010  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2022		Pinnacle Bank	Transfer Funds	9999-000	\$27,613.12		\$27,613.12
03/01/2022	5001	Ankura Consulting Group LLC	Order ECF 31-Project number P-004822	3731-000		\$15,000.00	\$12,613.12
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$23.06	\$12,590.06
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$18.10	\$12,571.96
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$18.68	\$12,553.28
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$18.05	\$12,535.23
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$18.63	\$12,516.60
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$18.60	\$12,498.00
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$17.97	\$12,480.03
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$17.95	\$12,462.08
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$17.92	\$12,444.16
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$18.49	\$12,425.67

SUBTOTALS \$27,613.12 \$15,187.45

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No. 17-44248  
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Primary Taxpayer ID #: \*\*.\*3075  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/20/2017  
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0010  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$27,613.12	\$15,187.45	\$12,425.67
Less: Bank transfers/CDs	\$27,613.12	\$0.00	
<b>Subtotal</b>	\$0.00	\$15,187.45	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$15,187.45	

## For the period of 10/20/2017 to 04/10/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$27,613.12

Total Compensable Disbursements:	\$15,187.45
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$15,187.45
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 02/22/2022 to 4/10/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$27,613.12

Total Compensable Disbursements:	\$15,187.45
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$15,187.45
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$28,727.05	\$16,301.38	\$12,425.67

## For the period of 10/20/2017 to 04/10/2023

Total Compensable Receipts: \$28,727.05  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$28,727.05  
Total Internal/Transfer Receipts: \$27,613.12

Total Compensable Disbursements: \$16,301.38  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$16,301.38  
Total Internal/Transfer Disbursements: \$27,613.12

## For the entire history of the account between 02/22/2022 to 4/10/2023

Total Compensable Receipts: \$28,727.05  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$28,727.05  
Total Internal/Transfer Receipts: \$27,613.12

Total Compensable Disbursements: \$16,301.38  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$16,301.38  
Total Internal/Transfer Disbursements: \$27,613.12

/s/ SHAWN K. BROWN

SHAWN K. BROWN